

### Annexure-C-4(4.3.3)

Settlement of bills advances within a specified time frame:

The advance taken by the official for are settled within a specified time frame.

5	Dr. Swapnil (Chemistry Dept)	09-10-2024	15000/-	Advance for the Chess team participation (Fair to and Fis, Registration of participants)	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	15180 Balance 1118/- Chq. No - 283046	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
6	Dr. Rajesh Kumar	9-10-2024	1500/-	Advance for HPU Group 1 Team youth Festival	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	80745 = 5745 Chq. No - 293045	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
7	Prof. Luman	10-10-2024	23,000/-	Advance for participating in HPU Inter College Championship	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Expenditure = 22790 Balance Received - 710/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
8	Prof. Luman	10-10-2024	14,000/-	Advance for participate in state level Haryana testing	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Expenditure = 12810/- Balance Received = 1120/- Temp. Deficit on dated 05-11-2024	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
FREEMIND				FREEMIND			

Sl. No	Name of official	Date	Amount	Reason	Principal	Expenditure	Balance
9	Dr. Rajesh Kumar	19-10-2024	15000/-	Advance for participating in state level event	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Advance taken = 15000/- Expenditure = 14518/- Balance Paid by Balsupur M.P. 1118/- Chq. No - 283046 = Rs 2682/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
10	Prof. Rajesh Choudhary	19-10-2024	30,000/-	Advance for participating in college level inter college championship	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Advance taken = 30000/- Expenditure = 29154/- Balance Paid by Balsupur M.P. 8456/- Chq. No - 283047 = Rs 2146/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
11	Prof. Baljeet Kumar	05-10-2024	40,000/-	Advance to participate in inter college hockey Championship	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Advance taken = 40000/- Expenditure = 39169/- Balance Paid by Balsupur M.P. 8301/- Chq. No - 283048 = Rs 1236/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
12	Prof. Parvesh Kumar	05-10-2024	35,000/-	Advance to participate in inter college cricket tournament	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Advance taken = 35000/- Expenditure = 34112/- Balance Paid by Balsupur M.P. 1188/- Chq. No - 283049 = Rs 1782/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
13	Dr. Anjali Kumar	08-11-2024	45,000/-	Advance for Youth festival Group 3 on dated 12 Nov 2024 to 14 Nov 2024	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Advance taken = 45000/- Expenditure = 36911/- Balance Received on dated 30-10-2024 = Rs 809/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
14	Prof. Renu Sharma	11-11-2024	2000/-	Advance for purchase of dresses required for the creation of women Badminton tournament from 12 Nov to 14 Nov 2024	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Advance taken = 2000/- Expenditure = 2000/- Balance = 0/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
15	Dr. Anjali Kumar	12-11-2024	1500/-	Advance for inter college badminton competition participation	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)	Advance taken = 15000/- Expenditure = 14749/- Balance Received on dated 19-11-2024 = Rs 251/-	Principal: S. V. G. C. Chamaraj, Dist. Balsupur (M.P.)
FREEMIND				FREEMIND (Bank Account)			

Sl No	Name of Official	Date	Amount	Purpose	Banked
5	Dr. Ajay A.P. Govt. Education	18-11-2024	20,000/- (Twenty thousand Rupees only)	Advance for participation of College men team in HRV Inter College, Bokar Ball Championship (H) at GC Stadium Andheri 19-22 Nov 2024 (Dr. Ajay)	Advance taken = 20000/- Total Expenditure = 1000/- Balance Received on dated 14/12/2024 "Bank Deposit = 2000/- Dr. S. V. G. C. Ghumare, Distr. Billaspur (H.P.)
7	Dr. Manish Kumar	19-11-2024	20,000/- (Twenty thousand Rupees only)	Advance for State Level Republic Day Parade-2025 selection camp for Rovers and Rangers (Dr. R.S.)	Advance taken = 20000/- Total Expenditure = 600/- Balance Received on dated 03/12/2024 "Bank Deposit = 19200/- Dr. S. V. G. C. Ghumare, Distr. Billaspur (H.P.)
8	Dr. Praveen Kumar	28-11-2024	35,000/- (Thirty Five thousand Rupees only)	Advance for HRV Inter College Head Ball Championship	Advance taken = 35000/- Expenditure = 2000/- Balance Received on dated 4/12/2024 "Bank Deposit = Rs. 2350/- Dr. S. V. G. C. Ghumare, Distr. Billaspur (H.P.)
9	Dr. Arun Kumar	28-11-2024	10,000/- Fifty thousand only	Advance for HRV Inter College Boxing Championship	Advance taken = 10000/- Expenditure = 2000/- Balance Received on dated 21/12/2024 "Bank Deposit = 19200/- Dr. S. V. G. C. Ghumare, Distr. Billaspur (H.P.)
10	Dr. Ajay Kumar	06-12-2024	3000/- Three thousand rupees only Cheque No = "334310"	Advance for required and other expenses, a program organized by S.V.C. Ghumare in collaboration with Respect and care empowering Boys to create a safe environment for Women".	Advance taken = 3000/- Expenditure = 2500/- Balance Received on dated 12-12-2024 Bank Deposit = 250/- = 2750/- ("Three hundred fifty Rupees only") Dr. S. V. G. C. Ghumare, Distr. Billaspur (H.P.)
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Sl No	Name of Official	Date	Amount	Purpose	Banked
21	Dr. Ajay	16-12-2024	7000/- (Seven thousand Rupees only)	Advance for participation in HRV Inter College, Wadhu Championship W.C. of 17-19 Dec 2024 Cheque No. "334316"	Advance taken = 7000/- Expenditure = 1000/- Balance Received Cheque Book Deposit on dated 16/12/2024 21/12/2024 Rs. 2942/- Principal S. V. Govt. College Ghumare, Distr. Billaspur (H.P.)
22	Prof. Lalit Kumar Sharma	16-12-2024	6000/- (Six thousand Rupees only)	Advance taken for participation in HRV Inter College, Wadhu Championship (Cheque No. "334314")	Advance taken = 6000/- Expenditure = 500/- Balance Received Cheque Book Deposit Rs. 35/- on dated 21-12-2024
23	Prof. Vibhuti Singh	21-12-2024	25,000/- (Twenty five thousand)	Advance taken for Educational trip ("Cheque No. 334325")	Advance taken = 25000/- Expenditure = 41200/- Balance Paid by RTGS/NEFT = 16200/- Dr. S. V. G. C. Ghumare, Distr. Billaspur (H.P.)
24	Prof. Ramesh Chaudhary	28-01-2025	5500/-	Loan to HSS Account for organizing C.R. Camp from 30-01-2025 to 05-02-2025 (Due to technical problem in HSS account)	Advance taken = 5500/- Expenditure = 4760/- Balance Received Cheque Book Deposit Rs. 740/- on dated 02-02-2025.
25	Om Parkash (JLA)	10-02-2025	4000/-	Advance for Refilling LPG Gas Cylinder of Mrs. Jyoti Msc. Teacher Chemistry Dept.	Advance taken = 4000/- Expenditure = 3922/- Balance Received Cheque Book Deposit Rs. 76/- Dated 11-02-2025.
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